Anexa nr. 1 la Hotărârea nr. 55/2023

Devizul general
pentru obiectivul de investiție ”EXTINDERE CORP POLICLINICĂ PENTRU CABINETE NEUROLOGIE, CENTRU STROKE ȘI IMAGISTICĂ PRIN REZONANȚĂ MAGNETICĂ (IRM), localitatea Sfântu Gheorghe, str. Stadionului nr. 1, municipiul Sfântu Gheorghe, județul Covasna” elaborat de Intelcon Engineering S.R.L., în calitate de proiectant general, cu sediul în Cluj-Napoca, județul Cluj

DEVIZUL GENERAL

privind cheltuielile necesare realizării obiectivului de investiţie: „Extindere corp Policlinică pentru cabinete Neurologie, Centru Stroke şi Imagistică prin Rezonanţă Magnetică (IRM), localitatea Sfântu Gheorghe, str. Stadionului, nr. 1, municipiul Sfântu Gheorghe"

Faza de proiectare: Studiu de Fezabilitate

în LEI/EURO la cursul BNR (din 31.10.2022) 1 EURO = 4.9141 Lei TVA = 19%

nr. crt.	Denumirea capitolelor şi a subcapitolelor de cheltuieli	Valoare finanţată prin program ("C.N.I." - S.A.)					Valoare finanţată de U.A.T. Covasna					Valoare totală Investiţie (CNI + U.A.T. Covasna)				
		valoare (fără TVA)		TVA	valoare (inclusiv TVA)		valoare (fără TVA)		TVA	valoare (inclusiv TVA)		valoare (fără TVA)		TVA	valoare (inclusiv TVA)	
		lei	euro	lei	lei	euro	lei	euro	lei	lei	euro	iei	euro	lei	lei	euro
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	CAPITOLUL 1. Cheltuieli pentru obţinerea şi amenajarea terenului															
1.1	Obţinerea terenului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Amenajarea terenului	0.00	0.00	0.00	0.00	0.00	5,544.64	1,128.31	1,053.48	6,598.12	1,342.69	5,544.64	1,128.31	1,053.48	6,598.12	1,342.69
1.3	Amenăjari pentru protecţia mediului şi aducerea la starea iniţială	0.00	0.00	0.00	0.00	0.00	2,000.00	406.99	380.00	2,380.00	484.32	2,000.00	406.99	380.00	2,380.00	484.32
1.4	Cheltuieli pt. relocarea/protecţia utilităţilor	0.00	0.00	0.00	0.00	0.00	34,987.05	7,119.73	6,647.54	41,634.59	8,472.48	34,987.05	7,119.73	6,647.54	41,634.59	8,472.48
	Total capitolul 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,531.69**	**8,655.03**	**8,081.02**	**50,612.71**	**10,299.49**	**42,531.69**	**8,655.03**	**8,081.02**	**50,612.71**	**10,299.49**
	CAPITOLUL 2. Cheltuieli pentru asigurarea utilităţilor necesare obiectivului															
2.1	Bransament apa, retele incinta, canalizare menajera incinta, gaze	0.00	0.00	0.00	0.00	0.00	81,695.56	16,624.72	15,522.16	97,217.72	19,783.42	81,695.56	16,624.72	15,522.16	97,217.72	19,783.42
	Total capitolul 2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,695.56**	**16,624.72**	**15,522.16**	**97,217.72**	**19,783.42**	**81,695.56**	**16,624.72**	**15,522.16**	**97,217.72**	**19,783.42**
	CAPITOLUL 3. Cheltuieli pentru proiectare şi asistenţă tehnică															
3.1	**Studii de teren**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**305.24**	**285.00**	**1,785.00**	**363.24**	**1,500.00**	**305.24**	**285.00**	**1,785.00**	**363.24**
	3.1.1 Studii de teren	0.00	0.00	0.00	0.00	0.00	1,500.00	305.24	285.00	1,785.00	363.24	1,500.00	305.24	285.00	1,785.00	363.24
	3.1.2 Raport privind impactul asupra mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.3 Alte studii specifice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	**Taxe pentru obţinerea de avize, acorduri şi autorizaţii**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**610.49**	**570.00**	**3,570.00**	**726.48**	**3,000.00**	**610.49**	**570.00**	**3,570.00**	**726.48**
3.3	**Expertiza tehnică**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**1,017.48**	**950.00**	**5,950.00**	**1,210.80**	**5,000.00**	**1,017.48**	**950.00**	**5,950.00**	**1,210.80**
3.4	**Certificarea performantei energetice si auditul energetic al cladirilor**	**5,000.00**	**1,017.48**	**950.00**	**5,950.00**	**1,210.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**1,017.48**	**950.00**	**5,950.00**	**1,210.80**
3.5	**Proiectare şi inginerie**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,255.09**	**5,139.31**	**4,798.47**	**30,053.56**	**6,115.78**	**25,255.09**	**5,139.31**	**4,798.47**	**30,053.56**	**6,115.78**
	3.5.1. Tema de proiectare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.5.2. Studiu de prefezabilitate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.5.3. Studiu de fezabilitate/DALI şi deviz general	0.00	0.00	0.00	0.00	0.00	20,286.00	4,128.12	3,854.34	24,140.34	4,912.46	20,286.00	4,128.12	3,854.34	24,140.34	4,912.46
	3.5.4. Documentaţii tehnice necesare în vederea obţinerii avizelor/acordurilor /autorizaţiilor	0.00	0.00	0.00	0.00	0.00	993.82	202.24	188.83	1,182.64	240.66	993.82	202.24	188.83	1,182.64	240.66
	3.5.5. Verificare tehnică de calitate a proiectului tehnic şi a detaliilor de execuţie	0.00	0.00	0.00	0.00	0.00	248.45	50.56	47.21	295.66	60.17	248.45	50.56	47.21	295.66	60.17
	3.5.6. Proiect tehnic şi detalii de execuţie	0.00	0.00	0.00	0.00	0.00	3,726.82	758.39	708.10	4,434.91	902.49	3,726.82	758.39	708.10	4,434.91	902.49
3.6	**Organizarea procedurilor de achiziţie**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3.7	**Consultanţă**	**60,000.00**	**12,209.76**	**11,400.00**	**71,400.00**	**14,529.62**	**18,000.00**	**3,662.93**	**3,420.00**	**21,420.00**	**4,358.89**	**78,000.00**	**15,872.69**	**14,820.00**	**92,820.00**	**18,888.50**
	3.7.1. Managementul de proiect pt. obiectivul de investiţii	0.00	0.00	0.00	0.00	0.00	18,000.00	3,662.93	3,420.00	21,420.00	4,358.89	18,000.00	3,662.93	3,420.00	21,420.00	4,358.89
	3.7.2. Consultanţă -SSM	60,000.00	12,209.76	11,400.00	71,400.00	14,529.62	0.00	0.00	0.00	0.00	0.00	60,000.00	12,209.76	11,400.00	71,400.00	14,529.62
3.8	**Asistenţă tehnică**	**365,987.72**	**74,477.06**	**69,537.67**	**435,525.38**	**88,627.70**	**3,142.95**	**639.58**	**597.16**	**3,740.11**	**761.10**	**369,130.67**	**75,116.64**	**70,134.83**	**439,265.49**	**89,388.80**
	3.8.1. Asistenţă tehnică din partea proiectantului	128,839.90	26,218.41	24,479.58	153,319.49	31,199.91	621.14	126.40	118.02	739.15	150.41	129,461.04	26,344.81	24,597.60	154,058.64	31,350.33
	3.8.1.1 pe perioada de execuţie a lucrărilor	75,156.61	15,294.07	14,279.76	89,436.37	18,199.95	372.68	75.84	70.81	443.49	90.25	75,529.29	15,369.91	14,350.57	89,879.86	18,290.20
	3.8.1.2 pt. participare proiectant la fazele incluse în PCLE	53,683.29	10,924.34	10,199.83	63,883.12	12,999.96	248.45	50.56	47.21	295.66	60.17	53,931.75	10,974.90	10,247.03	64,178.78	13,060.13
	3.8.2 **Asistenţa tehnică prin diriginte de şantier**	237,147.81	48,258.65	45,058.08	282,205.90	57,427.79	2,521.81	513.18	479.14	3,000.96	610.68	239,669.63	48,771.83	45,537.23	285,206.86	58,038.47
	Total capitolul 3	**430,987.72**	**87,704.30**	**81,887.67**	**512,875.38**	**104,368.12**	**55,898.04**	**11,375.03**	**10,620.63**	**66,518.67**	**13,536.29**	**486,885.76**	**99,079.33**	**92,508.29**	**579,394.05**	**117,904.41**
	CAPITOLUL 4. Cheltuieli pentru investiţia de bază															
4.1	**Construcţii şi instalaţii**															
	4.1.1 Rezistenta	2,431,019.66	494,702.93	461,893.74	2,892,913.40	588,696.48	0.00	0.00	0.00	0.00	0.00	2,431,019.66	494,702.93	461,893.74	2,892,913.40	588,696.48
	4.1.3 Arhitectura	2,722,352.78	553,988.07	517,247.03	3,239,599.81	659,245.80	0.00	0.00	0.00	0.00	0.00	2,722,352.78	553,988.07	517,247.03	3,239,599.81	659,245.80
	4.1.7 Instalatii termice si sanitare	822,866.95	167,450.18	156,344.72	979,211.67	199,265.72	0.00	0.00	0.00	0.00	0.00	822,866.95	167,450.18	156,344.72	979,211.67	199,265.72
	4.1.11 Instalatii electrice	518,601.03	105,533.27	98,534.20	617,135.23	125,584.59	0.00	0.00	0.00	0.00	0.00	518,601.03	105,533.27	98,534.20	617,135.23	125,584.59
	4.1.12 Instalatii curenti slabi	570,191.20	116,031.66	108,336.33	678,527.53	138,077.68	0.00	0.00	0.00	0.00	0.00	570,191.20	116,031.66	108,336.33	678,527.53	138,077.68
	4.1.14 Instalatii fluide medicale	66,217.92	13,475.09	12,581.40	78,799.32	16,035.35	0.00	0.00	0.00	0.00	0.00	66,217.92	13,475.09	12,581.40	78,799.32	16,035.35
	total cap. 4.1	**7,131,249.54**	**1,451,181.20**	**1,354,937.41**	**8,486,186.95**	**1,726,905.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,131,249.54**	**1,451,181.20**	**1,354,937.41**	**8,486,186.95**	**1,726,905.63**
4.2	**Montaje utilaje tehnologice**															
	4.2.1 Montaj utilaje şi echipamente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total cap 4.2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4.3	**Utilaje, echipamente tehnologice şi funcţionale cu montaj**															
	4.3.1 Echipamente instalatii	2,374,261.00	483,152.76	451,109.59	2,825,370.59	574,951.79	0.00	0.00	0.00	0.00	0.00	2,374,261.00	483,152.76	451,109.59	2,825,370.59	574,951.79
	4.3.2 Echipament	1,074,386.00	218,633.32	204,133.34	1,278,519.34	260,173.65	0.00	0.00	0.00	0.00	0.00	1,074,386.00	218,633.32	204,133.34	1,278,519.34	260,173.65
	4.3.3 Sala operatie 1 chirurgie generala urologie	4,989,100.00	1,015,262.20	947,929.00	5,937,029.00	1,208,162.02	0.00	0.00	0.00	0.00	0.00	4,989,100.00	1,015,262.20	947,929.00	5,937,029.00	1,208,162.02
	4.3.4 Sala operatie 2 chirurgie speciala	2,906,600.00	591,481.65	552,254.00	3,458,854.00	703,863.17	0.00	0.00	0.00	0.00	0.00	2,906,600.00	591,481.65	552,254.00	3,458,854.00	703,863.17
	4.3.5 Sala operatie 3 sala hybrida	4,355,600.00	886,347.45	827,564.00	5,183,164.00	1,054,753.46	0.00	0.00	0.00	0.00	0.00	4,355,600.00	886,347.45	827,564.00	5,183,164.00	1,054,753.46
	total cap. 4.3	**15,699,947.00**	**3,194,877.39**	**2,982,989.93**	**18,682,936.93**	**3,801,904.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,699,947.00**	**3,194,877.39**	**2,982,989.93**	**18,682,936.93**	**3,801,904.10**
4.4	**Utilaje fără montaj şi echipamente de transport**															
	4.4.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.4.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total cap. 4.4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4.5	**Dotări**															
	4.5.1 Dotari	4,010,450.00	816,110.78	761,985.50	4,772,435.50	971,171.83	0.00	0.00	0.00	0.00	0.00	4,010,450.00	816,110.78	761,985.50	4,772,435.50	971,171.83
	4.5.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.5.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total cap. 4.5	**4,010,450.00**	**816,110.78**	**761,985.50**	**4,772,435.50**	**971,171.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,010,450.00**	**816,110.78**	**761,985.50**	**4,772,435.50**	**971,171.83**
4.6	**Active necorporale**															
	4.6.1 Active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total cap. 4.6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total capitolul 4	**26,841,646.54**	**5,462,169.38**	**5,099,912.84**	**31,941,559.38**	**6,499,981.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,841,646.54**	**5,462,169.38**	**5,099,912.84**	**31,941,559.38**	**6,499,981.56**
	CAPITOLUL 5. Alte cheltuieli															
5.1	**Organizare de şantier**	**142,624.99**	**29,023.62**	**27,098.75**	**169,723.74**	**34,538.11**	**2,484.55**	**505.60**	**472.06**	**2,956.61**	**601.66**	**145,109.54**	**29,529.22**	**27,570.81**	**172,680.35**	**35,139.77**
	5.1.1 Lucrări de construcţii (1,5%)	106,968.74	21,767.72	20,324.06	127,292.80	25,903.58	1,863.41	379.20	354.05	2,217.46	451.24	108,832.15	22,146.91	20,678.11	129,510.26	26,354.83
	5.1.2 Cheltuieli conexe organizării şantierului (0,5%)	35,656.25	7,255.91	6,774.69	42,430.93	8,634.53	621.14	126.40	118.02	739.15	150.41	36,277.38	7,382.30	6,892.70	43,170.09	8,784.94
5.2	**Comisioane, cote, taxe**	**83,239.51**	**16,938.91**	**0.00**	**83,239.51**	**16,938.91**	**11,450.04**	**2,330.04**	**0.00**	**11,450.04**	**2,330.04**	**94,689.55**	**19,268.95**	**0.00**	**94,689.55**	**19,268.95**
	5.2.1 Comisioane si dobanzi aferente creditului bancii finantatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5.2.2 **Taxa I.S.C. (0,6%)**	43,429.31	8,837.69	0.00	43,429.31	8,837.69	756.54	153.95	0.00	756.54	153.95	44,185.85	8,991.65	0.00	44,185.85	8,991.65
	5.2.2 * conform Legea 10/95 (0.5%)	36,191.09	7,364.74	0.00	36,191.09	7,364.74	630.45	128.29	0.00	630.45	128.29	36,821.54	7,493.04	0.00	36,821.54	7,493.04
	5.2.2 * conform Legea 453/01 (0.1%)	7,238.22	1,472.95	0.00	7,238.22	1,472.95	126.09	25.66	0.00	126.09	25.66	7,364.31	1,498.61	0.00	7,364.31	1,498.61
	5.2.3 Casa Socială a Constructorului (0,5%)	36,191.09	7,364.74	0.00	36,191.09	7,364.74	630.45	128.29	0.00	630.45	128.29	36,821.54	7,493.04	0.00	36,821.54	7,493.04
	5.2.4 Taxa de timbru arhitect 0,05%	3,619.11	736.47	0.00	3,619.11	736.47	63.05	12.83	0.00	63.05	12.83	3,682.15	749.30	0.00	3,682.15	749.30
	5.2.5 Taxe pentru acorduri, avize conforme si autorizatia de construire/desfintare	0.00	0.00	0.00	0.00	0.00	10,000.00	2,034.96	0.00	10,000.00	2,034.96	10,000.00	2,034.96	0.00	10,000.00	2,034.96
5.3	**Cheltuieli diverse şi nepreväzute (10%)**	**2,720,763.43**	**553,664.64**	**516,945.05**	**3,237,708.48**	**658,860.93**	**15,262.53**	**3,105.86**	**2,899.88**	**18,162.41**	**3,695.98**	**2,736,025.95**	**556,770.51**	**519,844.93**	**3,255,870.89**	**662,556.90**
5.4	**Cotă C.N.I. 8%**	**2,410,881.81**	**490,604.96**	**458,067.54**	**2,868,949.36**	**583,819.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,410,881.81**	**490,604.96**	**458,067.54**	**2,868,949.36**	**583,819.90**
	Total capitolul 5	**5,357,509.74**	**1,090,232.14**	**1,002,111.34**	**6,359,621.08**	**1,294,157.85**	**29,197.12**	**5,941.50**	**3,371.94**	**32,569.06**	**6,627.68**	**5,386,706.86**	**1,096,173.63**	**1,005,483.29**	**6,392,190.15**	**1,300,785.52**
	CAPITOLUL 6 Cheltuieli pentru probe tehnologice şi teste şi predare la beneficiar															
6.1	Pregătirea personalului de exploatare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	Probe tehnologice şi teste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total capitol 6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**32,630,144.00**	**6,640,105.82**	**6,183,911.85**	**38,814,055.85**	**7,898,507.53**	**209,322.41**	**42,596.29**	**37,595.75**	**246,918.15**	**50,246.87**	**32,839,466.41**	**6,682,702.11**	**6,221,507.60**	**39,060,974.01**	**7,948,754.41**
	Din care C+M	**7,238,218.28**	**1,472,948.92**	**1,375,261.47**	**8,613,479.76**	**1,752,809.21**	**126,090.66**	**25,658.95**	**23,957.23**	**150,047.88**	**30,534.15**	**7,364,308.94**	**1,498,607.87**	**1,399,218.70**	**8,763,527.64**	**1,783,343.37**

Proiectant General,
S.C. INTELCON ENGINEERING S.R.L.

U.A.T. Judeţul Covasna

ROMÂNIA * CONSILIUL JUDEŢEAN COVASNA *

COMPANIA NAŢIONALĂ DE INVESTIŢII
DIRECTOR GENERAL
MANUELA IRINA **PATRASCOIU**

DIRECTOR PROMOVARE INVESTITII
GEORGIANA ALEXANDRA **VASILESCU**

INSPECTOR TEHNIC
ROBERT **IVORCIUC**

Verificat
ALEXANDRU **FERARIU**